RG104 E 329 Box 78

Form 231 A. United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 17, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	4009765	By paid depositors, Coin, $	41780
" " Bars, $		" " " Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E		Reserved for Annual Assay—E	
" " " E		Assay Coins sent Director—E	
		Bars exchanged for Gold Coin	
" in exchange for Silver Coins	10410		
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, $	3978395
		Bars, $	
	4020175		4020175

SILVER COIN AND BARS.

To Balance, Coin, $	48524916 35	By paid Silver Purchases, Coin, $	12673
" " Bars, $		" " " Deposits, Bars, $	
Received on Transfer Orders		Paid Transfer Orders and Letters	
" from Coiner, Dollars, $	68000	Deposited in Treasury	
" " " Fract'l Doll's, $		Exchanged for Gold Coin	10410
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	34
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	2
		Paid in change on Gold Deposits	6833
		Balance—Coin, $	46582 27529
		Bars, $	
	48592916 35		46592916 35

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	198921		66417	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	2914600	Standard Dollars	46243193
Eagles	371370	Half-Dollars	147000
Half-Eagles	692425	Quarter-Dollars	1466575
Three-Dollar Pieces		Dimes	401654
Quarter-Eagles		Minor Coins	
Dollars			
Total	3978395		46582 27529

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	12560
Silver	
Minor Coins	27
	12580 27

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

W. H. Dimmick
Cashier

2—759